# RFP#112122 PAINTSVILLE LAKE MARINA REQUEST FOR PROPOSALS AMENDMENT #2

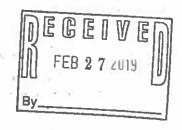
The following are official answers to questions received on the subject RFP#112122:

- 1. What is the history of slip fees for the last 5 year, including increases? At this time, this information is not available.
- 2. What is the current status of each slip holder; when each agreement renews, are they month to month, are they past due? At this time, this information is unavailable.
- 3. History of fuel sales, restaurant sales, retail sales, boat rental for the last 5 years? See attached CY2019 Commission Payment Reports for Paintsville Lake Marina
- 4. Is all the electric currently on GFI? Currently, only the 20-amp breaker on the pedestal is GFCI protected. The 50-amp plug on the pedestal is not GFCI protected. No additional ground fault protection exists on shore cabling back to main breaker panels.
- 5. If option one is selected for a new marina, is the incoming vendor or the state responsible to demo and removal of the current structures?
  The Successful Offeror will not be responsible for the removal of the existing structure if option one is elected.
- Can the state provide a current restaurant menu?
   No; the restaurant has not been operational for some time, so there is no menu.

All other terms and conditions of RFP#112122 remain the same.

END OF AMENDMENT #2 RFP#112122 . Painton/le 0/2019

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|  |   |  | Г                                      |  | 9 0  | 9.00                                    | 97.0                                     | CONTRACTOR TO PARK (B. S. T.)   |
|  |   |  |  |  | 0.00   | 800                                     | don me                                   |   |
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|  |   |  | Ī                                      |  | 600  | 0.00                                    | 0.00                                     | MONTH BLACK THE SHORE   |
| 17. ALL ST. AL |   |  |  |  | 9  | 6                                       | 50                                       | COLLABORATOR TO PARK OF LITTLE  |
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| 115.00 A115.00 |   |  |  |  | 000  | 0.00                                    | 820                                      | LESS: CY SUCCITAL   |
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| 10.2011 4.15.21<br>20.202 00 0.202<br>20.202 00 0.202  | -   |  | Ī                                      | Γ  | 88   | 800                                     | 18                                       | COMMISSION TO PARK OF FIRE  |
| 10 10 10 10 10 10 10 10 10 10 10 10 10 1   |   |  |  |  | 8  | 000                                     | 1,00                                     | ACKATED CACAMARECE PETERS   |
| 11.23  |   |  |  |  | 0.00   | 9                                       | 0 80                                     | LESS: RY SALES TAX  |
| 11.000   | Ī   |  | Ī                                      |  | 000  | 100                                     | 0.00                                     | Charles I was a large state of the control of the c                        |
| Africant's products  | Ī   | Г  | r                                      |  | 790.01   | 100 200                                 | 350.17                                   | COLARSSICN TO PARK (\$ 1.9%   |
| 200000   |   |  | Ī                                      |  | 14,272,01  | 15 86.5 9                               | 13,100,00                                | CHANGE OF THE PARTY.  |
| 10.01  | r   |  | ľ                                      |  | 9,69   | 607.6                                   | 0.00                                     | COLAMINATION TO PARK (\$ 5.7%   |
| 0.00   |   |  | •                                      |  | 6  | 0.00                                    | 2  | ACLUSTED ORDER RECEIPTS   |
| 30.00  |   |  | •                                      |  | DOT 0  | 8                                       | 8  | LESS RY SALES TAX   |
| 50107 000  |   |  |  |  | 1000   | 900                                     | 300                                      | AND THE PROPERTY OF PARTY OF P                        |



#### Paintsville Lake Marina

| MONTH OF January   | 2014          |      |       |     |
|--|---------------|------|-------|-----|
| Gross Income from Sale of Food and Grocery Items           | \$ 0 -        |      |       |     |
| Less: State Sales Tax                                      | 5 -           |      |       |     |
| Adjusted Gross Income from Food and Grocery Sales          | \$ - x        | 5,5% | \$ 0  | •   |
| 2. Gross Income From Slip Rental                           | \$10,166.64 x | 5.5% | s 559 | 17  |
| 3. Gross Receipts Boat Rental                              | 5 A -         |      |       |     |
| Less: State Sales Tax                                      | \$            |      |       |     |
| Adjusted Gross Receipts                                    | \$ x          | 5.5% | \$    | -   |
| 4. Gross Receipts From Boat Sales                          | \$ 🙃 -        |      |       |     |
| Less: State Sales Tax                                      | \$ -          |      |       |     |
| Adjusted Gross Receipts                                    | \$ - x        | 5.5% | \$    | -   |
| 5. Gross Income From Sale of Gasoline & Oil                | \$ -          |      | • •   |     |
| Less: State Sales Tax                                      | \$ -          |      |       |     |
| Adjusted Gross Income From Sale of Gasoline                | \$ - x        | 5.5% | \$    |     |
|  |               |      |       |     |
| 6. Gross Income From Translant Slips and All Other Sources | \$ Ð -        |      |       |     |
| Detail in Remarks Section                                  |               |      |       |     |
| Less: Cost of Fishing Licenses                             | \$ -          |      |       |     |
| Less: State-Sales Tax Liability                            | \$            |      |       |     |
| Adjusted Gross Income From All Other Sources               | \$ - x        | 5.5% | \$ D  | •   |
| TOTAL GROSS INCOME FROM ALL SOURCES                        | 10111111      |      |       |     |
| Less: Cost of Fishing Licenses                             | 10,166.66     |      |       | 1   |
| State Sales Tax Liability                                  | -4            |      | 31 47 |     |
| TOTAL ADJUSTED GROSS RECEIPTS ON WHICH PAYABLE             | \$ 10166-66   |      |       |     |
| TOTAL COMMISSION DUE THE KENTUCKY DEPARTMENT OF P          | ARKS          |      | \$559 | .17 |
|  |               |      |       |     |
| Remarks:   |               |      |       |     |
| 175111631759   |               |      |       |     |
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|  |               |      |       |     |

I certify that the amounts entered on this report are true and correct and in agreement with my records and in accordance with the License Agreement currently in effect.



#### Paintsville Lake Marina

| MONTH OF Februare  | 1_ 2 <del>010</del> 2019  |      |                   |    |
|--|---|------|-------------------|----|
| Gross Income from Sale of Food and Grocery Items     Less: State Sales Tax           | \$ <del>\( \)</del> - \( \) |      |                   |    |
| Adjusted Gross Income from Food and Grocery Sales                                    | \$ - x  | 5.5% | \$ <del>0</del> . |    |
| 2. Gross Income From Slip Rental   | \$4228 33x  | 5.5% | \$232.6           | ري |
| 3. Gross Receipts Boat Rental  | \$ -  |      |                   | _  |
| Less: State Sales Tax Adjusted Gross Receipts  | \$ ×  | 5.5% | 5 → -             | _  |
| 4. Gross Receipts From Boat Sales  | \$ -  |      |                   | _  |
| Less: State Sales Tax Adjusted Gross Receipts  | \$ - x  | 5.5% | \$ <del>0</del> - |    |
| 5. Gross Income From Sale of Gasoline & Oil  | \$ -  |      |                   |    |
| Less: State Sales Tax Adjusted Gross Income From Sale of Gasoline                    | \$ <del>5</del> · x   | 5.5% | s + .             | _  |
| 6. Gross Income From Translant Slips and All Other Sources Detail in Remarks Section | \$ <del>-0</del> -  |      |                   |    |
| Less: Cost of Fishing Licenses   | \$ -  |      |                   |    |
| Less: State Sales Tax Liability Adjusted Gross Income From All Other Sources         | \$ - x  | 6.5% | \$232.50          | 2  |
| TOTAL GROSS INCOME FROM ALL SOURCES  | 4228.33   |      |                   | -  |
| Less: Cost of Fishing Licenses State Sales Tax Liability                             | 31-30-31-30-31-31-31-31-31-31-31-31-31-31-31-31-31-   |      |                   |    |
| TOTAL ADJUSTED GROSS RECEIPTS ON WHICH PAYABLE                                       | 14228 33  |      |                   |    |
| TOTAL COMMISSION DUE THE KENTUCKY DEPARTMENT OF PA                                   | ARKS  | ·    | \$ 232.5          | 6  |
| Remarks:   |   |      |                   | _  |

i certify that the amounts entered on this report are true and correct and in agreement with my records and in accordance with the License Agreement currently in affect.



#### Paintsville Lake Marina

| MONTH OF Warch   | 2019        |       |          |               |     |
|--|-------------|-------|----------|---------------|-----|
| Gross Income from Sale of Food and Grocery Items                                     | s -& -      |       |          |               |     |
| Less: State Sales Tax  | \$ -        |       |          |               |     |
| Adjusted Gross Income from Food and Grocery Sales                                    | \$ - )      | 5.5%  | \$       |               | -   |
| 2. Gross Income From Slip Rental   | \$14372-91, | 5.5%  | \$       | 790           | -51 |
| 3. Gross Receipts Boat Rental  | \$ p -      |       |          |               |     |
| Less: State Sales Tax  | \$ 1986     |       |          |               |     |
| Adjusted Gross Receipts  | \$ - ,      | 5.5%  | \$       | <b>→</b>      | •   |
| 4. Gross Receipts From Boat Sales  | S A .       |       |          |               |     |
| Less: State Sales Tax  | \$          |       |          |               |     |
| Adjusted Gross Receipts  | \$ - >      | 5.5%  | \$       | Ð             | -   |
| 5. Gross Income From Sale of Gasoline & Oil  | \$ A -      |       | ٠        | •             |     |
| Less: State Sales Tax  | \$ 1        |       |          |               |     |
| Adjusted Gross Income From Sale of Gasoline  | \$ - )      | 5.5%  | \$       | <del>-0</del> | -   |
| 6. Gross Income From Transiant Slips and All Other Sources Detail in Remarks Section | s & .       |       |          |               |     |
| Less: Cost of Fishing Licenses   |             |       |          |               |     |
| Less: State-Sales Tax Liability  | *           |       |          |               |     |
| Adjusted Gross Income From All Other Sources   | Self &      | C 50/ |          | A             |     |
| Adjusted Grass Income From All Other Sources   | \$ - >      | 5.5%  | 3        | 7             | -   |
| TOTAL GROSS INCOME FROM ALL SOURCES  | 14372.91    |       |          |               |     |
| Less: Cost of Fishing Licenses   | -9-         |       |          |               |     |
| State Sales Tax Liability  | A-          |       |          |               |     |
| TOTAL ADJUSTED GROSS RECEIPTS ON WHICH PAYABLE                                       | \$14372 91  |       |          |               |     |
| TOTAL COMMISSION DUE THE KENTUCKY DEPARTMENT OF P                                    | ARKS        |       | s        | 790           | .51 |
|  |             |       |          |               |     |
| Remarks:   |             |       |          |               |     |
|  |             |       | <u> </u> |               |     |
|  |             |       |          |               |     |

I certify that the amounts entered on this report are true and correct and in agreement with my records and in accordance with the License Agreement currently in effect.

#### Paintsville Lake Marina

| MONTH OF A  |                              | 2010 2019                        |       |          |               |
|---|------------------------------|----------------------------------|-------|----------|---------------|
| Gross Income from Sale of Food and Grocery Items     Less: State Sales Tax     Adjusted Gross Income from Food and Grocery Sale   | <u>\$</u>                    | 295447<br>167-56<br>13791-91x    | 5.5%  | \$ 16    | 5356          |
| 2. Gross Income From Slip Rental  | _3                           | 18,675-00x                       | 5.5%  | \$10     | 37 -13        |
| 3. Gross Receipts Boat Rental Less: State Sales Tax Adjusted Gross Receipts  4. Gross Receipts From Boat Sales  | 3 2019 3                     | 42,-50x                          | 5.5%  | 3        | 3144          |
| Less: State Sales Tax Adjusted Gross Receipts   |                              | -                                | 5.5%  | \$       | •             |
| Gross Income From Sale of Gasoline & Oil     Less: State Sales Tax     Adjusted Gross Income From Sale of Gasoline  | \$<br>5<br>\$                |                                  | 5.5%  | \$       | 54.91         |
| Gross Income From Translant Slips and All Other Sou     Detail in Remarks Section     Less: Cost of Fishing Licenses     Less: State-Sales Tax Liability     Adjusted Gross Income From All Other Sources | rces <u>\$</u>               | 314, 11.<br>17.59<br>296-52x     | 5.5%  | \$       | 16.31         |
| TOTAL GROSS INCOME FROM ALL SOURCES  Less: Cost of Fishing Licenses  State Sales Tax Liability  TOTAL ADJUSTED GROSS RECEIPTS ON WHICH PA   |                              | 23 013.11<br>188.90<br>22 834 31 |       | F 20     | 913.5         |
| TOTAL COMMISSION DUE THE KENTUCKY DEPART  | MENT OF PARKS                |                                  | -     | sil      | 25536         |
| Remarks: Bait, pumpout, Etc o   | in Line                      | la                               |       |          |               |
| •   | •                            |                                  |       |          |               |
| t certify that the amounts entered on this report are traccordance with the License Agreement currently in e  | rue and correct ar<br>effect | nd in agreement with             | my re | cords ar | id (n         |
| Adra Blackburn<br>Signature   | <u>04</u>                    | new) sperato                     | EV .  | 5:       | 24-19<br>Date |
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## Paintsville Lake Marina

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|      | MONTH OF May   | 2940 2019                             | التا ما             |
|------|--|---------------------------------------|---------------------|
|      | Cross Income from Cale of Food and Crosses Home  | \$ 7444-21 By_                        |                     |
|      | Gross Income from Sale of Food and Grocery Items Less: State Sales Tax   | 5 421-37                              |                     |
| _    | Adjusted Gross Income from Food and Grocery Sales  |                                       | 5% <u>\$ 3821</u>   |
| 2.   | Gross Income From Slip Rental  | \$ 27980 07x 5                        | 5% \$ 15-38-91      |
| 3.   | Gross Receipts Boat Rental   | \$ 679-72                             |                     |
|      | Less: State Sales Tax  |                                       |                     |
|      | Adjusted Gross Receipts  | \$ -40-67<br>\$ 439.05 x 5            | 5% <u>\$ 35-15</u>  |
| 4.   | Gross Receipts From Boat Sales   | \$ #                                  |                     |
|      | Less: State Sales Tax  | \$ .                                  |                     |
|      | Adjusted Gross Receipts  | \$ 4 - x 5                            | 5% \$ + -           |
| 5.   | Gross Income From Sale of Gasoline & Oil   | \$2583-82                             |                     |
|      | Less: State Sales Tax  | \$ -5/                                | م د ام ده           |
|      | Adjusted Gross Income From Sale of Gasoline  | \$ -51<br>\$ 25 93 - 31 x 5           | 5% <u>\$ 142-09</u> |
| 6.   | Gross Income From Translant Slips and All Other Sources  | \$ 832-45                             |                     |
|      | Detail in Remarks Section  |                                       |                     |
|      | Less: Cost of Fishing Licenses   | \$ 4 -                                |                     |
|      | Less: State-Sales Tax Liability  | \$ 38 - 5%                            | ,                   |
|      | Adjusted Gross Income From All Other Sources   | \$ 793 - 89x 5                        | 5% \$ 43-67         |
| TO   | Less: Cost of Fishing Licenses State Sales Tax Liability DTAL ADJUSTED GROSS RECEIPTS ON WHICH PAYABLE                 | 39520.27<br>6<br>501.11<br>\$39019-16 | 9.4                 |
| TO   | OTAL COMMISSION DUE THE KENTUCKY DEPARTMENT OF PA  | RKS                                   | \$ 2146-08          |
| Re   | emarks: Bait, Inc., Etc. on Line 6   |                                       |                     |
| l co | ertify that the amounts entered on this report are true and correctord with the License Agreement currently in effect. | ect and in agreement with n           | ny records and in   |
| 1    | Lebra Black burn   | Title                                 | <i>5-17-19</i> Date |
|      | RECEIVED   | •                                     | et.                 |

## **COMMISSION PAYMENT REPORT** Paintsville Lake Marina

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|-----|-----|---|---|-----|----|---|
| M   | JUL | 1 | 1 | 201 | 9  |   |
| By_ |     |   |   |     | _  |   |

| MONTH OF June   | 2810 2017                |         |       |                |
|---|--------------------------|---------|-------|----------------|
| Gross Income from Sale of Food and Grocery Items     Less: State Sales Tax  | \$ 3005 -42              |         |       | 72             |
| Adjusted Gross Income from Food and Grocery Sales   | \$7552 28×               | 5.5%    | \$    | 415 - 38       |
| 2. Gross income From Slip Rental  | \$ 30 487-50x            | 5,5%    | \$    | 1674.82        |
| 3. Gross Receipts Boat Rental   | \$ 524-47                |         |       |                |
| Less: State Sales Tax   | \$ -29 -72               |         |       |                |
| Adjusted Gross Receipts   | \$ 495-25                | 5.5%    | \$    | 27-24          |
| 4. Gross Receipts From Boat Sales   | \$ 0                     |         |       |                |
| Less: State Sales Tax   | \$ -                     |         |       |                |
| Adjusted Gross Receipts   | \$ - x                   | 5.5%    | \$    | -              |
| 5. Gross Income From Sale of Gasoline & Oil   | \$ 1962-51               |         | ٠.    |                |
| Less: State Sales Tax   | \$ 2.01                  |         |       |                |
| Adjusted Gross Income From Sale of Gasoline   | \$ 1960-50x              | 5.5%    | \$    | 107-83         |
| 6. Gross Income From Transiant Slips and All Other Sources Detail in Remarks Section Less: Cost of Fishing Licenses Less: State-Sales Tax Liability | \$ 1523-14<br>\$ \$ -76  | 123     |       |                |
| Adjusted Gross Income From All Other Sources  | \$1462-38x               | 5.5%    | \$    | 80 43          |
|   |                          | 20      |       |                |
| TOTAL GROSS INCOME FROM ALL SOURCES   | 42.503.54                |         |       | 25.2           |
| Less: Cost of Fishing Licenses  |                          |         | 100   |                |
| State Sales Tax Liability TOTAL ADJUSTED GROSS RECEIPTS ON WHICH PAYABLE  | \$ 41757.91              |         |       |                |
| TOTAL COMMISSION DUE THE KENTUCKY DEPARTMENT OF PA  | ARKS                     |         |       | 2307-70        |
|   |                          |         | 40    | 301-10         |
| Remarks: Boit, trarisient, etc Liste.   | 2 on Line 6              |         |       |                |
|   |                          |         |       |                |
|   | E 2                      | 5.      | a)    |                |
| I certify that the amounts entered on this report are true and com-<br>accordance with the License Agreement currently in effect.                   | ect and in agreement wit | h my re | cords | and in         |
| 1.1. 40.11  | - 1 +                    |         | 11    | 11:12          |
| Signature   | THE THE                  | 7.      |       | -//-/9<br>Date |

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| Paintsville Lake   | Marina                                       |             | HUU 1 | . 2 2013 11    |
|--|--|-------------|-------|----------------|
| MONTH OF July  | 2010 2019                                    | Ву          |       |                |
| 1. Gross Income from Sale of Food and Grocery Items  | \$ 9971-49                                   |             | Ã-    |                |
| Less: State Sales Tax  | \$ 564-43                                    |             |       |                |
| Adjusted Gross Income from Food and Grocery Sales  | \$ 9401-06x                                  | 5.5%        | \$    | 517.39         |
| 2. Gross Income From Slip Rental   | \$46416-45x                                  | 5.5%        | \$ <  | 255291         |
| 3. Gross Receipts Boat Rental  | \$2581.89                                    |             |       |                |
| Less: State Sales Tax  | \$ 146-49                                    |             |       |                |
| Adjusted Gross Receipts  | 5 2441 - 40x                                 | 5.5%        | 3     | 134 28         |
| 4. Gross Receipts From Boat Sales  | \$ 0 -                                       |             |       |                |
| Less: State Sales Tax  | \$ - x                                       |             |       | •              |
| Adjusted Gross Receipts  | \$ 0 - x                                     | 5.5%        | 5     | <del>D</del> - |
| 5. Gross Income From Sale of Gasoline & Oil  | \$ 7241-93                                   |             |       |                |
| Less: State Sales Tax  | \$ 9.89                                      |             |       |                |
| Adjusted Gross Income From Sale of Gasoline  | \$7282-04x                                   | 5.5%        | \$    | 397-7          |
| 6. Gross Income From Transiant Slips and Alt Other Sources Detail in Remarks Section Less: Cost of Fishing Licenses Less: State-Sales Tax Liability Adjusted Gross Income From All Other Sources | \$ 968-35<br>\$ 4-<br>\$ 31-61<br>\$ 936-74x | 5.5%        | \$    | <u>51 -52</u>  |
| TOTAL GROSS INCOME FROM ALL SOURCES  Less: Cost of Fishing Licenses  State Sales Tax Liability  TOTAL ADJUSTED GROSS RECEIPTS ON WHICH PAYABLE   | 67186.11<br><del>15</del> 2.42<br>46433-69   |             |       | ed as          |
| TOTAL COMMISSION DUE THE KENTUCKY DEPARTMENT OF F  | ARKS   |             | s 3   | 653-89         |
| 8 1 0 1  | A 4  |             |       |                |
| Remarks: Bait, I cansint plips, etc  | . Isled on 3.                                | ine         | 6     |                |
|  |  | · · · · · · |       |                |
| I certify that the amounts entered on this report are true and cor<br>accordance with the License Agreement currently in effect.   | rect and in agreement with                   | my re       | cords | and in         |

#### Paintsville Lake Marina

2018 **MONTH OF** August \$ 6538-4 1. Gross Income from Sale of Food and Grocery Items Less: State Sales Tax Adjusted Gross Income from Food and Grocery Sales 886-74 2. Gross Income From Slip Rental 5.5% \$ 3. Gross Receipts Boat Rental Less: State Sales Tax Adjusted Gross Receipts 4. Gross Receipts From Boat Sales Less: State Sales Tax **Adjusted Gross Receipts** 5. Gross Income From Sale of Gasoline & Oil Less: State Sales Tax 213 -50 Adjusted Gross Income From Sale of Gasoline \$ 66836 6. Gross Income From Transiant Slips and All Other Sources **Detail in Remarks Section** Less: Cost of Fishing Licenses Less: State-Sales Tax Liability Adjusted Gross Income From All Other Sources 5.5% TOTAL GROSS INCOME FROM ALL SOURCES 28720.66 Less: Cost of Fishing Licenses State Sales Tax Liability TOTAL ADJUSTED GROSS RECEIPTS ON WHICH PAYABLE s 1553.48 TOTAL COMMISSION DUE THE KENTUCKY DEPARTMENT OF PARKS Remarks: Line 6 consists of Bait, pumpout, ctc. I certify that the amounts entered on this report are true and correct and in agreement with my records and in

accordance with the License Agreement currently in effect.

| Paintsville | Lake  | Marina   |
|-------------|-------|----------|
| Lallinatild | Lane. | Wal Illo |

|   | Paintsville  | Lake Marina  |   |      | CTI      | 0 2019 | -          |
|---|--|--|---|------|----------|--------|------------|
| = «   | MONTH OF Septen  | nber   | 20+0 2014   | กแ   |          |        | الا        |
| Gross Income from Sale of     Less: State Sales Tax     Adjusted Gross Income from  |  | 5  | 449.58<br>251-93<br>197-65x                       | By   | <u>s</u> | 230    | -8,        |
| 2. Gross Income From Slip Re  | ntel   | \$17   | <u>1,862-50</u> ×                                 | 5.5% | \$       | 982    | -44        |
| <ol> <li>Gross Receipts Boat Rental<br/>Less: State Sales Tax<br/>Adjusted Gross Receipts</li> </ol>  |  | \$ \$ \$<br>\$ \$ (                                      | 660 -65<br>-37-40<br>623-25x                      | 5.5% | 3        | 34     | ع د -      |
| 4. Gross Receipts From Boat S<br>Less: State Sales Tax<br>Adjusted Gross Receipts   | Bales  | \$<br>\$<br>\$   | <i>⊕</i> . x                                      | 5.5% | s        | ð      |            |
| 5. Gross Income From Sale of<br>Less: State Sales Tax<br>Adjusted Gross Income From   | 4.1  | \$   | 172060<br>-51<br>1730-09 x                        | 5.5% | \$       | 149    | <u>-61</u> |
| 5. Gross Income From Transier<br>Detail in Remarks Section<br>Less: Cost of Fishing Licens<br>Less: State-Sales Tax Liabil<br>Adjusted Gross Income From  | ses<br>Ity   | \$ \$ 4<br>\$ \$<br>\$                                   | 431 -06<br>6-87<br>424-19×                        | 5.5% | \$       | 23,    | 33         |
| OTAL GROSS INCOME FROM Less: Cost of Fishing Lice State Sales Tax Lia   | nses   | 3. (4  | 6124.39   |      | ***      |        |            |
| OTAL COMMISSION DUE TH  |  |  | 984' <u> -68</u>                                  |      | \$       | 1420   | .53        |
| Less: State Sales Tax Adjusted Gross Income From G. Gross Income From Translar Detail in Remarks Section Less: Cost of Fishing Licens Less: State-Sales Tax Liabil Adjusted Gross Income From TOTAL GROSS INCOME FROM Less: Cost of Fishing Licens State Sales Tax Liabil TOTAL ADJUSTED GROSS RI | n Sale of Gasoline  It Slips and All Other Sources  Ity Ity It All Other Sources  MALL SOURCES Inses  Ithick Inses | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | -51<br>2720-09 x<br>431 -00<br>-6 -87<br>424-19 x |      | \$       | 23     |            |

I certify that the amounts entered on this report are true and correct and in agreement with my records and in accordance with the License Agreement currently in effect.

Remarks: Bait, Pumpout Etc. listed on Line 6

owner operator

10-10-19 Date

| 3.5 | Paintsville Lake M  |                                      | Inn  | 110 4 | 2 2019     |
|-----|---|--------------------------------------|------|-------|------------|
|     | MONTH OF October  | 29F0 Z019                            | Ву_  |       |            |
| 1.  | Gross income from Sale of Food and Grocery Items  Less: State Sales Tax  Adjusted Gross income from Food and Grocery Sales  | \$ 581-07<br>\$ 32-89<br>\$ 548-18 x | 5,5% | s     | 30-15      |
| 2.  | Gross Income From Silp Rental   | \$ 11438-33x                         | 5.5% | \$    | 629.11     |
| 3.  | Gross Receipts Boat Rental Less: State Sales Tax Adjusted Gross Receipts  | \$ 532.65<br>\$ 20-15<br>\$ 502.50x  | 5.5% | \$    | 2760       |
| 4.  | Gross Receipts From Boat Sales<br>Less: State Sales Tax<br>Adjusted Gross Receipts  | \$ & - x                             | 5.5% | \$    | <i>b</i> - |
| 5.  | Gross Income From Sale of Gasoline & Oil Less: State Sales Tax Adjusted Gross Income From Sale of Gasoline  | \$ 441-07<br>\$ 49<br>\$ 460-38x     | 5.5% | 5     | 36-32      |
| 6.  | Gross Income From Translant Slips and All Other Sources Detail in Remarks Section Less: Cost of Fishing Licenses Less: State-Sales Tax Liability Adjusted Gross Income From All Other Sources | \$ 129.00<br>\$ # -<br>\$ 129-00 x   | 5.5% | 5 =   | 7.10       |
|     | OTAL GROSS INCOME FROM ALL SOURCES  Less: Cost of Fishing Licenses  State Sales Tax Liability  OTAL ADJUSTED GROSS RECEIPTS ON WHICH PAYABLE  | 13342.12                             |      |       |            |
| TO  | TAL COMMISSION DUE THE KENTUCKY DEPARTMENT OF PA  | RKS                                  |      | \$    | 730-32     |

I certify that the amounts entered on this report are true and correct and in agreement with my records and in accordance with the License Agreement currently in effect.

| ۲ | SIURA | lile r | .ake | I E |
|---|-------|--------|------|-----|
| _ | - 4   |        |      |     |

MONTH OF November 2010 2019

|     | E G |    | V    | En |
|-----|-----|----|------|----|
|     | DEC | 12 | 2019 |    |
| Ву_ |     |    | -    |    |

|   |                            |        |      | The Park Name of Street, or other Desires. | The second second |
|---|----------------------------|--------|------|--|-------------------|
| 1. Gross Income from Sale of Food and Grocery Items   | 5 A.                       |        |      |  |                   |
| Less: State Sales Tax   | 5                          | 5.5%   |      | -₩   |                   |
| Adjusted Gross Income from Food and Grocery Sales   | \$ - X                     | 3,376  |      |  |                   |
| 2. Gross income From Silp Rental  | \$7550 -00x                | 5.5%   | \$   | 415  | <u>-25</u>        |
| 3. Gross Receipts Boat Rental   | \$ +                       |        |      |  |                   |
| Less: State Sales Tax   | \$ 1000                    |        |      |  |                   |
| Adjusted Gross Receipts   | \$ - x                     | 5.5%   | \$   |  |                   |
| 4. Gross Receipts From Boat Sales   | \$ & -                     |        |      | ð  |                   |
| Less: State Sales Tex   | 5 -                        |        |      |  |                   |
| Adjusted Gross Receipts   | \$ - x                     | 5.5%   | \$   |  |                   |
|   |                            |        |      |  |                   |
| 5. Gross Income From Sale of Gasoline & Oil   | \$ 8 -                     |        |      |  |                   |
| Less: State Sales Tax   | \$                         |        |      |  |                   |
| Adjusted Gross Income From Sale of Gasoline   | <u>\$</u> - x              | 5.5%   | \$   | 0  |                   |
|   |                            |        |      |  |                   |
| 6. Gross Income From Transiant Slips and Ali Other Sources  | s + -                      |        |      |  |                   |
| Detail in Remarks Section   |                            |        |      |  |                   |
| Less: Cost of Fishing Licenses  | \$ -                       |        |      |  |                   |
| Less: State-Sales Tax Liability   | \$                         |        |      |  |                   |
| Adjusted Gross Income From All Other Sources  | \$ - x                     | 5.5%   | \$   | ð  | (40)              |
|   |                            |        |      |  |                   |
| TOTAL GROSS INCOME FROM ALL SOURCES   | 7550.00                    |        |      |  |                   |
| Less: Cost of Fishing Licenses  | θ-                         |        | 24   | 2  |                   |
| State Seles Tax Liability   | <u> </u>                   |        |      | 5  |                   |
| TOTAL ADJUSTED GROSS RECEIPTS ON WHICH PAYABLE  | \$7550-00                  |        |      | 1900                                       |                   |
| TOTAL COMMISSION DUE THE KENTUCKY DEPARTMENT OF P   | ARKS                       |        | \$   | 415  | -25               |
| 7933  |                            |        |      |  |                   |
| Remarks:  |                            |        |      |  |                   |
|   |                            |        |      |  |                   |
|   |                            |        |      |  |                   |
|   | 100                        |        |      |  |                   |
|   |                            |        |      |  |                   |
| certify that the amounts entered on this report are true and concerning with the License Agreement currently in effect. | rect and in agreement witt | my red | ords | and in                                     |                   |
| Page and the creates whiselistic critisina in silecr  |                            | *      |      | - 5  |                   |
| A . VI  | 1871                       |        |      |  |                   |
| Delra Blackburn   | HUMEN / OPLIATE            | رة     | 1.   | 2.11                                       | 19                |
| Signature   | Title                      |        |      | Date                                       | <del>-</del> -    |

| COMMISSION PAYMENT  Paintsville Lake Man  MONTH OF December  1. Gross Income from Sale of Food and Grocery Items  Less: State Sales Tax  Adjusted Gross Income from Food and Grocery Sales |                                   | _  |
|--|-----------------------------------|----|
| Gross Income From Slip Rental     Gross Receipts Boat Rental     Less: State Sales Tax     Adjusted Gross Receipts   | \$ - x 5.5% \$ -                  |    |
| 4. Gross Receipts From Boat Sales Less: State Sales Tax Adjusted Gross Receipts  5. Gross Income From Sale of Gasoline & Oil   | \$ -<br>\$ - x 5.5% \$ -          |    |
| Less: State Sales Tax Adjusted Gross Income From Sale of Gasoline  6. Gross Income From Transiant Slips and All Other Sources  | \$ <del>5</del> -94× 5.5% \$ 1,8" | 1_ |
| Detail In Remarks Section Less: Cost of Fishing Licenses Less: State-Sales Tax Liability Adjusted Gross Income From All Other Sources  | s -<br>s - x 5.5% \$ 482.40       | ±  |
| TOTAL GROSS INCOME FROM ALL SOURCES  Less: Cost of Fishing Licenses  State Sales Tax Liability  TOTAL ADJUSTED GROSS RECEIPTS ON WHICH PAYABLE   | 8771.44<br>8<br>8 8 7 1 - 44      |    |
| TOTAL COMMISSION DUE THE KENTUCKY DEPARTMENT OF PARI   | ks s 482-4                        | 4  |
| Remarks:   |                                   |    |

accordance with the License Agreement currently in effect.